

FILED
COURT OF COMMON PLEAS
PROBATE DIVISION

**Court of Common Pleas,
Probate Division**

WAYNE F. WILKE, JUDGE

[illegible]

RECAPITULATION

Total amount chargeable \$ 11,742.81
 Total amount credited \$ 11,742.81
 Balance due said \$ -0-

ITEMIZED STATEMENT OF ALL FUNDS, ASSETS AND INVESTMENTS (AT THE TIME OF FILING THIS ACCOUNT)

Name and P.O. Address of Debtor	When Dated and When Due	Nature of Investment and Security Thereof	Principal	Rate of Int.	ENDORSEMENTS		Amount Still Due
					Date	Amount	
		SEE ATTACHED LISTING					

BANK CERTIFICATE

N.B. Must be executed when funds are on deposit.

I HEREBY CERTIFY that the within named fiduciary, on the date named below, had on deposit in
 The PNC BANK, OHIO, NATIONAL ASSOCIATION of CINCINNATI, Ohio,
 the sum of \$ -0- on DEPOSIT to the credit of the estate of
Nature of deposit
ETHAN STONE, DECEASED

Dated JUNE 20, 19 94 By Bernice Gartrell PNC BANK, OHIO, NATIONAL ASSOCIATION Bank
Cashier
ASSISTANT VICE PRESIDENT

The State of Ohio, Hamilton County.

I, the undersigned, BERNICE GARTRELL, ASSISTANT VICE PRESIDENT of PNC BANK, OHIO, NATIONAL ASSOCIATION, OF CINCINNATI, OHIO do solemnly swear that the within and foregoing account, and the vouchers therein referred to, and the itemized Statement of all Funds, Assets and Investments, is a full, true and correct account of the said TRUSTEE in all respects, to the best of my knowledge and belief

Sworn to before me and signed in my presence, this
3rd day of August A.D. 19 94

Gayle M. Naegle
 Probate Judge - Deputy Clerk - Notary Public

Account Approved May J. Naegle GAYLE M. NAEGELE
 Notary Public, State of Ohio
 My Commission Expires Feb. 15, 1999

Bernice Gartrell
 ASSISTANT VICE PRESIDENT AS AFORESAID

Deputy Clerk

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06/20/92 THROUGH 06/18/93

ACCOUNT
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YOUR ACCOUNT BALANCES ON 06/20/92 WERE	0.00	0.00
DURING THE PERIOD INCOME WAS RECEIVED FROM		
TAXABLE INTEREST	51.43	
COLLECTIVE FUND INCOME	2,984.89	
	<u>3,036.32</u>	
THUS THE TOTAL INCOME RECEIVED WAS		
PAYMENTS OR EXPENSES	-499.33	-767.59
FEES CHARGED	<u>-499.33</u>	<u>-767.59</u>
FOR A TOTAL OF		
PAYMENTS MADE TO OR FOR YOU TOTALED	-2,498.22	
CASH MANAGEMENT PURCHASES WERE	-1,712.46	
CASH MANAGEMENT SALES WERE	1,673.69	767.59
YOUR BALANCES ON 06/18/93 ARE	0.00	0.00

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BEGINNING BALANCES AS OF 06/20/92	0.00	0.00
06/30/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO		30.01
	NET INVESTMENT - SALE		
06/30/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	46.04	
	NET INVESTMENT - SALE		
07/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.73	
	INTEREST TO 06/30/92 \$.80		
	LESS CASH MANAGEMENT FEE .07		
07/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	4.34	
	INTEREST TO 06/30/92 \$ 4.75		
	LESS CASH MANAGEMENT FEE .41		
07/03/92	PERSONAL TRUST INCOME FUND INC .0468 A UNIT ON 3,842.000	179.96	
07/03/92	PERSONAL TRUST EQUITY FUND INC .0267 A UNIT ON 513.000	13.70	
07/08/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.85	
	REBATE ON PNC GOVERNMENT MONEY MARKET		
07/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO		30.01
	NET INVESTMENT - SALE		
07/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO		
	NET INVESTMENT - PURCHASE	-160.61	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
08/03/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 07/31/92 \$ 1.17 LESS CASH MANAGEMENT FEE .11	1.06	
08/03/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 07/31/92 \$ 4.44 LESS CASH MANAGEMENT FEE .40	4.04	
08/04/92	PERSONAL TRUST INCOME FUND INC .0478 A UNIT ON 3,842.000	183.76	
08/04/92	PERSONAL TRUST EQUITY FUND INC .0442 A UNIT ON 513.000	22.67	
08/05/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.94	
08/10/92	THOMPSON HINE & FLODY REIMBURSEMENT OF COURT COSTS AND ATTY FEE FOR FILING CURRENT ACCOUNT		-232.50
08/12/92	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161029586	-644.04	
08/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE	431.57	
08/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		262.51

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
09/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 08/31/92 \$.58 LESS CASH MANAGEMENT FEE .05	.53	
09/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 08/31/92 \$ 3.79 LESS CASH MANAGEMENT FEE .36	3.43	
09/03/92	PERSONAL TRUST INCOME FUND INC .0522 A UNIT ON 3,842.000	200.67	
09/03/92	PERSONAL TRUST EQUITY FUND INC .2174 A UNIT ON 513.000	111.53	
09/09/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.75	
09/30/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-233.11	
09/30/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		30.01
10/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 09/30/92 \$.59 LESS CASH MANAGEMENT FEE .05	.54	
10/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 09/30/92 \$ 3.30 LESS CASH MANAGEMENT FEE .33	2.97	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
10/06/92	PERSONAL TRUST INCOME FUND INC .0514 A UNIT ON 3,842.000	197.33	
10/06/92	PERSONAL TRUST EQUITY FUND INC .0953 A UNIT ON 513.000	48.89	
10/09/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.70	
10/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-209.16	
10/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		30.00
11/02/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 10/31/92 \$ 1.03 LESS CASH MANAGEMENT FEE .11	.92	
11/02/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 10/31/92 \$ 3.15 LESS CASH MANAGEMENT FEE .34	2.81	
11/03/92	PERSONAL TRUST INCOME FUND INC .0493 A UNIT ON 3,842.000	189.33	
11/03/92	PERSONAL TRUST EQUITY FUND INC .0407 A UNIT ON 513.000	20.89	
11/06/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.79	

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11/12/92	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161029586	-657.01	
11/30/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE	442.27	
11/30/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		30.01
12/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 11/30/92 \$.54 LESS CASH MANAGEMENT FEE .05	.49	
12/01/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 11/30/92 \$ 2.92 LESS CASH MANAGEMENT FEE .32	2.60	
12/03/92	PERSONAL TRUST INCOME FUND INC .0476 A UNIT ON 3,842.000	182.99	
12/03/92	PERSONAL TRUST EQUITY FUND INC .2103 A UNIT ON 513.000	107.90	
12/04/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.68	
12/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-211.75	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
12/31/92	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		30.01
01/04/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 12/31/92 \$.54 LESS CASH MANAGEMENT FEE .05	.49	
01/04/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 12/31/92 \$ 3.06 LESS CASH MANAGEMENT FEE .31	2.75	
01/06/93	PERSONAL TRUST INCOME FUND INC .0474 A UNIT ON 3,842.000	182.26	
01/06/93	PERSONAL TRUST EQUITY FUND INC .0657 A UNIT ON 513.000	33.70	
01/08/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.52	
01/08/93	TREASURER STATE OF OHIO FEE FOR FILING ANNUAL REPORT WITH ATTORNEY GENERAL		-50.00
01/31/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-175.34	
01/31/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		80.01

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
02/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.78	
	INTEREST TO 01/31/93 \$.88		
	LESS CASH MANAGEMENT FEE .10		
02/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO	2.43	
	INTEREST TO 01/31/93 \$ 2.73		
	LESS CASH MANAGEMENT FEE .30		
02/02/93	PERSONAL TRUST INCOME FUND INC .0475 A UNIT ON 3,842.000	182.38	
02/02/93	PERSONAL TRUST EQUITY FUND INC .0333 A UNIT ON 513.000	17.07	
02/04/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO	.73	
	REBATE ON PNC GOVERNMENT MONEY MARKET		
02/28/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO		30.00
	NET INVESTMENT - SALE		
02/28/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO	-164.24	
	NET INVESTMENT - PURCHASE		
03/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO	1.03	
	INTEREST TO 02/28/93 \$ 1.16		
	LESS CASH MANAGEMENT FEE .13		
03/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO	2.04	
	INTEREST TO 02/28/93 \$ 2.29		
	LESS CASH MANAGEMENT FEE .25		

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
03/02/93	PERSONAL TRUST INCOME FUND INC .0442 A UNIT ON 3,842.000	169.66	
03/02/93	PERSONAL TRUST EQUITY FUND INC .2154 A UNIT ON 513.000	110.51	
03/04/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.72	
03/30/93	TRUSTEE OF THE ETHAN STONE FUND 100% NET INCOME AS OF 2/12/93	-590.48	
03/31/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE	349.29	
03/31/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		30.01
04/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 03/31/93 \$ 1.76 LESS CASH MANAGEMENT FEE .20	1.56	
04/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 03/31/93 \$ 2.45 LESS CASH MANAGEMENT FEE .27	2.18	
04/02/93	PERSONAL TRUST INCOME FUND INC .0514 A UNIT ON 3,842.000	197.67	
04/02/93	PERSONAL TRUST EQUITY FUND INC .0802 A UNIT ON 513.000	41.13	

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04/06/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.88	
04/30/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-202.48	
04/30/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		30.01
05/03/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 04/30/93 \$.86 LESS CASH MANAGEMENT FEE .10	.76	
05/03/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 04/30/93 \$ 2.27 LESS CASH MANAGEMENT FEE .27	2.00	
05/05/93	PERSONAL TRUST INCOME FUND INC .0431 A UNIT ON 3,842.000	165.67	
05/05/93	PERSONAL TRUST EQUITY FUND INC .0644 A UNIT ON 513.000	33.06	
05/06/93	TRANSFERRED TO ACCOUNT #0389305 FEE FOR 1992 REPORT TO ATTORNEY GENERAL FOR ETHAN STONE TRUST		-125.00
05/10/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.68	

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05/12/93	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161029586	-606.69	
05/31/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE	404.52	
05/31/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - SALE		155.00
06/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 05/31/93 \$.43 LESS CASH MANAGEMENT FEE .05	.38	
06/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INTEREST TO 05/31/93 \$ 2.04 LESS CASH MANAGEMENT FEE .24	1.80	
06/03/93	PERSONAL TRUST INCOME FUND INC .0609 A UNIT ON 3,842.000	234.05	
06/03/93	PERSONAL TRUST EQUITY FUND INC .3082 A UNIT ON 513.000	158.11	
06/11/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO REBATE ON PNC GOVERNMENT MONEY MARKET	.53	
06/18/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO NET INVESTMENT - PURCHASE	-355.77	
06/18/93	PNC BANK FEE DURING PERIOD	-499.33	

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DATE TRANSACTION
DESCRIPTION

INCOME
CASH

PRINCIPAL
CASH

06/18/93 PNC BANK
FEE DURING PERIOD

-360.09

NET TRANSACTIONS POSTED

0.00

0.00

ENDING BALANCES AS OF

06/18/93

0.00

0.00

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PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE
MONEY MARKET FUNDS		
355.770	PNC GOVERNMENT MONEY MARKET PORTFOLIO (INCOME INVESTMENT)	355.77
896.150	PNC GOVERNMENT MONEY MARKET PORTFOLIO	896.15
	TOTAL MONEY MARKET FUNDS	<u>1,249.92</u>
COLLECTIVE FUNDS		
3,842.000	PERSONAL TRUST INCOME FUND	29,052.39
513.000	PERSONAL TRUST EQUITY FUND	<u>10,865.85</u>
	TOTAL COLLECTIVE FUNDS	<u>39,918.24</u>
	TOTAL INVESTMENTS	41,168.16

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	INCOME CASH	PRINCIPAL CASH
YOUR ACCOUNT BALANCES ON 06/19/93 WERE	0.00	0.00
DURING THE PERIOD INCOME WAS RECEIVED FROM		
NON-TAXABLE INTEREST	-.25	
TAXABLE INTEREST	27.96	
COLLECTIVE FUND INCOME	2,724.12	
THUS THE TOTAL INCOME RECEIVED WAS	2,751.83	
YOUR PROCEEDS FROM THE SALE OF ASSETS WERE		9.68
PAYMENTS OR EXPENSES		
FEES CHARGED	-510.31	-490.06
FOR A TOTAL OF	-510.31	-490.06
PAYMENTS MADE TO OR FOR YOU TOTALED	-2,370.66	
CASH MANAGEMENT PURCHASES WERE	-1,403.72	-1,490.21
CASH MANAGEMENT SALES WERE	1,532.86	1,970.59
YOUR BALANCES ON 06/20/94 ARE	0.00	0.00

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BEGINNING BALANCES AS OF 06/19/93	0.00	0.00
06/30/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS NET INVESTMENT - SALE	47.77	
06/30/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS NET INVESTMENT - SALE		30.00
07/01/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS INTEREST TO 06/30/93 \$.66 LESS CASH MANAGEMENT FEE .08	.58	
07/01/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS INTEREST TO 06/30/93 \$ 1.87 LESS CASH MANAGEMENT FEE .21	1.66	
07/02/93	PERSONAL TRUST INCOME FUND INC .0534 A UNIT ON 3,842.000	205.01	
07/02/93	PERSONAL TRUST EQUITY FUND INC .0222 A UNIT ON 513.000	11.40	
07/13/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS REBATE ON PNC GOVERNMENT MONEY MARKET	.55	
07/20/93	PNC CORE EQUITY FUND RECEIVED 451.000 UNITS AS AN EXCHANGE		

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
07/20/93	PNC CORE EQUITY FUND RECEIVED 535.000 UNITS AS AN EXCHANGE		
07/20/93	PNC CORE EQUITY FUND RECEIVED 245.000 UNITS AS AN EXCHANGE		
07/20/93	PNC CORE EQUITY FUND FRACTIONAL ASSET RECEIVED .261 FRACTIONAL UNIT AS AN EXCHANGE		
07/20/93	PERSONAL TRUST EQUITY FUND DELIVERED 513.000 UNITS FOR EXCHANGE		
07/22/93	PNC CORE EQUITY FUND FRACTIONAL ASSET CASH RECEIVED IN LIEU OF .261 SHARES		5.60
07/31/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS NET INVESTMENT - PURCHASE	-179.35	
07/31/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS NET INVESTMENT - SALE		24.41
08/02/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS INTEREST TO 07/31/93 \$ 1.04 LESS CASH MANAGEMENT FEE .11	.93	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
08/02/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS INTEREST TO 07/31/93 \$ 1.87 LESS CASH MANAGEMENT FEE .21	1.66	
08/04/93	PNC CORE EQUITY FUND INC .0265 A UNIT ON 1,231.000	32.65	
08/06/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS REBATE ON PNC GOVERNMENT MONEY MARKET	.65	
08/06/93	PERSONAL TRUST INCOME FUND INC .0453 A UNIT ON 3,842.000	174.00	
08/12/93	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 161029586	-697.24	
08/31/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS NET INVESTMENT - SALE	487.35	
08/31/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS NET INVESTMENT - SALE		839.74
08/31/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS NET INVESTMENT - PURCHASE		-809.74

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
09/01/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS INTEREST TO 08/31/93 \$.03	.03	
09/01/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS INTEREST TO 08/31/93 \$.05	.05	
09/03/93	PNC CORE EQUITY FUND INC .0751 A UNIT ON 1,231.000	92.56	
09/03/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS INT TO 08/31/93	.46	
09/03/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS INT TO 08/31/93	1.83	
09/08/93	PERSONAL TRUST INCOME FUND INC .0443 A UNIT ON 3,842.000	170.24	
09/14/93	THE PNC FUND GOVT MONEY MARKET PORTFOLIO FUND 09 SERVICE CLASS REBATE ON THE PNC FUND	.01	
09/14/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS REBATE ON PNC GOVERNMENT MONEY MARKET	.15	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
09/22/93	PNC MANAGED FIXED INCOME FUND RECEIVED 2,588.000 UNITS AS AN EXCHANGE		
09/22/93	PNC MANAGED FIXED INCOME FUND RECEIVED 299.000 UNITS AS AN EXCHANGE		
09/22/93	PNC MANAGED FIXED INCOME FUND RECEIVED 483.000 UNITS AS AN EXCHANGE		
09/22/93	PNC MANAGED FIXED INCOME FUND FRACTIONAL ASSET RECEIVED .432 FRACTIONAL UNIT AS AN EXCHANGE		
09/22/93	PERSONAL TRUST INCOME FUND DELIVERED 3,842.000 UNITS FOR EXCHANGE		
09/24/93	PNC MANAGED FIXED INCOME FUND FRACTIONAL ASSET CASH RECEIVED IN LIEU OF .432 SHARES		4.08
09/30/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS NET INVESTMENT - PURCHASE	-183.96	
09/30/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS NET INVESTMENT - SALE		25.93

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
10/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS INTEREST TO 09/30/93 \$.39 LESS CASH MANAGEMENT FEE .04	.35	
10/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS INTEREST TO 09/30/93 \$ 1.96 LESS CASH MANAGEMENT FEE .20	1.76	
10/04/93	PNC MANAGED FIXED INCOME FUND INC .0512 A UNIT ON 3,370.000	172.64	
10/05/93	PNC CORE EQUITY FUND INC .0339 A UNIT ON 1,231.000	41.82	
10/06/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS REBATE ON PNC GOVERNMENT MONEY MARKET	.14	
10/12/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS TO REDUCE 9/3/93 INTEREST ENTRY BY CASH MANAGEMENT FEE NOT CHARGED ON	-.25	
10/31/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS NET INVESTMENT - PURCHASE	-176.70	
10/31/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS NET INVESTMENT - SALE		30.00

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
11/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS INTEREST TO 10/31/93 \$.90 LESS CASH MANAGEMENT FEE .08	.82	
11/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS INTEREST TO 10/31/93 \$ 1.94 LESS CASH MANAGEMENT FEE .18	1.76	
11/03/93	PNC MANAGED FIXED INCOME FUND INC .0502 A UNIT ON 3,370.000	169.34	
11/04/93	PNC CORE EQUITY FUND INC .0326 A UNIT ON 1,231.000	40.18	
11/04/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS REBATE ON PNC GOVERNMENT MONEY MARKET	.13	
11/09/93	PNC CORE EQUITY FUND INC .0386 A UNIT ON 1,231.000	47.64	
11/12/93	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 401029586	-620.53	
11/16/93	PNC CORE EQUITY FUND INC .0063 A UNIT ON 1,231.000	7.80	
11/23/93	PNC CORE EQUITY FUND INC .0178 A UNIT ON 1,231.000	21.97	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
11/30/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS NET INVESTMENT - SALE		30.00
11/30/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS NET INVESTMENT - SALE	360.66	
12/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS INTEREST TO 11/30/93 \$.63 LESS CASH MANAGEMENT FEE .06	.57	
12/01/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS INTEREST TO 11/30/93 \$ 1.86 LESS CASH MANAGEMENT FEE .18	1.68	
12/02/93	PNC MANAGED FIXED INCOME FUND INC .0514 A UNIT ON 3,370.000	173.42	
12/02/93	PNC CORE EQUITY FUND INC .0062 A UNIT ON 1,231.000	7.71	
12/06/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS REBATE ON PNC GOVERNMENT MONEY MARKET	.11	
12/14/93	PNC CORE EQUITY FUND INC .0089 A UNIT ON 1,231.000	10.99	
12/21/93	PNC CORE EQUITY FUND INC .0043 A UNIT ON 1,231.000	5.38	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
12/28/93	PNC CORE EQUITY FUND INC .0019 A UNIT ON 1,231.000	2.41	
12/31/93	PNC GOVERNMENT MONEY MARKET PORTFOLIO INSTITUTIONAL CLASS NET INVESTMENT - SALE		723.81
12/31/93	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - PURCHASE		-680.47
12/31/93	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - PURCHASE	-147.13	
01/03/94	PNC GOVERNMENT SERVICE CLASS INT TO 12/31/93	.37	
01/03/94	PNC GOVERNMENT SERVICE CLASS INT TO 12/31/93	1.69	
01/05/94	PNC MANAGED FIXED INCOME FUND INC .0484 A UNIT ON 3,370.000	165.19	
01/05/94	PNC CORE EQUITY FUND INC .0195 A UNIT ON 1,231.000	24.01	
01/11/94	PNC CORE EQUITY FUND INC .0175 A UNIT ON 1,231.000	21.57	
01/19/94	PNC CORE EQUITY FUND INC .0095 A UNIT ON 1,231.000	11.79	
01/25/94	PNC CORE EQUITY FUND INC .0020 A UNIT ON 1,231.000	2.53	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
01/31/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - PURCHASE	-181.82	
01/31/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - SALE		43.34
02/01/94	PNC GOVERNMENT SERVICE CLASS INT TO 01/31/94	.73	
02/01/94	PNC GOVERNMENT SERVICE CLASS INT TO 01/31/94	1.56	
02/02/94	PNC CORE EQUITY FUND INC .0083 A UNIT ON 1,231.000	10.23	
02/03/94	PNC MANAGED FIXED INCOME FUND INC .0478 A UNIT ON 3,370.000	161.30	
02/08/94	PNC CORE EQUITY FUND INC .0190 A UNIT ON 1,231.000	23.51	
02/11/94	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 401029586	-526.28	
02/15/94	PNC CORE EQUITY FUND INC .0149 A UNIT ON 1,231.000	18.37	
02/23/94	PNC CORE EQUITY FUND INC .0287 A UNIT ON 1,231.000	35.39	
02/28/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - SALE	318.52	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
02/28/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - SALE		43.34
03/01/94	PNC GOVERNMENT SERVICE CLASS INT TO 02/28/94	.49	
03/01/94	PNC GOVERNMENT SERVICE CLASS INT TO 02/28/94	1.38	
03/02/94	PNC CORE EQUITY FUND INC .0091 A UNIT ON 1,231.000	11.25	
03/03/94	PNC MANAGED FIXED INCOME FUND INC .0442 A UNIT ON 3,370.000	149.10	
03/11/94	TREASURER OF STATE OF OHIO FEE FOR FILING ANNUAL REPORT WITH ATTORNEY GENERAL		-50.00
03/15/94	PNC CORE EQUITY FUND INC .0171 A UNIT ON 1,231.000	21.06	
03/22/94	PNC CORE EQUITY FUND INC .0051 A UNIT ON 1,231.000	6.29	
03/29/94	PNC CORE EQUITY FUND INC .0126 A UNIT ON 1,231.000	15.56	
03/31/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - SALE		93.34
03/31/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - PURCHASE	-161.80	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
04/01/94	PNC GOVERNMENT SERVICE CLASS INT TO 03/31/94	.42	
04/01/94	PNC GOVERNMENT SERVICE CLASS INT TO 03/31/94	1.41	
04/04/94	PNC MANAGED FIXED INCOME FUND INC .0488 A UNIT ON 3,370.000	164.75	
04/04/94	PNC CORE EQUITY FUND INC .0014 A UNIT ON 1,231.000	1.81	
04/12/94	PNC CORE EQUITY FUND INC .0174 A UNIT ON 1,231.000	21.43	
04/20/94	PNC CORE EQUITY FUND INC .0032 A UNIT ON 1,231.000	3.98	
04/26/94	PNC CORE EQUITY FUND INC .0015 A UNIT ON 1,231.000	1.97	
04/30/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - SALE		43.34
04/30/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - PURCHASE	-152.44	
05/03/94	PNC MANAGED FIXED INCOME FUND INC .0477 A UNIT ON 3,370.000	160.93	
05/03/94	PNC CORE EQUITY FUND INC .0062 A UNIT ON 1,231.000	7.64	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
05/06/94	PNC GOVERNMENT SERVICE CLASS INT TO 04/30/94	.85	
05/06/94	PNC GOVERNMENT SERVICE CLASS INT TO 04/30/94	1.29	
05/10/94	PNC CORE EQUITY FUND INC .0253 A UNIT ON 1,231.000	31.23	
05/12/94	TRUSTEE OF THE ETHAN STONE FUND DEPOSIT 100.0000 % NET INCOME TO CHECKING ACCOUNT 401029586	-526.61	
05/17/94	PNC CORE EQUITY FUND INC .0182 A UNIT ON 1,231.000	22.48	
05/26/94	PNC CORE EQUITY FUND INC .0218 A UNIT ON 1,231.000	26.96	
05/31/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - SALE		43.34
05/31/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - SALE	318.56	
06/01/94	PNC GOVERNMENT SERVICE CLASS INT TO 05/31/94	.53	
06/01/94	PNC GOVERNMENT SERVICE CLASS INT TO 05/31/94	1.36	

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH
06/02/94	PNC MANAGED FIXED INCOME FUND INC .0484 A UNIT ON 3,370.000	165.38	
06/02/94	PNC CORE EQUITY FUND INC .0270 A UNIT ON 1,231.000	33.30	
06/14/94	PNC CORE EQUITY FUND INC .0125 A UNIT ON 1,231.000	15.43	
06/20/94	PNC CORE EQUITY FUND INC .0053 A UNIT ON 1,231.000	6.52	
06/20/94	PNC GOVERNMENT SERVICE CLASS NET INVESTMENT - PURCHASE	-220.52	
06/20/94	PNC BANK FEE DURING PERIOD	-510.31	
06/20/94	PNC BANK FEE DURING PERIOD		-440.06
	NET TRANSACTIONS POSTED	0.00	0.00
	ENDING BALANCES AS OF 06/20/94	0.00	0.00

STATEMENT OF ASSETS

AS OF 06/20/94

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PAR VALUE /SHARES	ASSET DESCRIPTION	CARRYING VALUE
NEW MARKET FUNDS		
226.630	PNC GOVERNMENT SERVICE CLASS (INCOME INVESTMENT)	226.63
413.770	PNC GOVERNMENT SERVICE CLASS	413.77
TOTAL MONEY MARKET FUNDS		640.40
COLLECTIVE FUNDS		
3,370.000	PNC MANAGED FIXED INCOME FUND	29,048.80
1,231.000	PNC CORE EQUITY FUND	10,863.52
TOTAL COLLECTIVE FUNDS		39,912.32
TOTAL INVESTMENTS		40,552.72

FEE STATEMENT

ACCOUNT NAME: ETHAN STONE, DECEASED

ACCOUNT NUMBER: 70-70-001-0287571

PROBATE NUMBER: 176

FEE SCHEDULES USED FOR THIS ACCOUNT

MARKET VALUE FEE SCHEDULE (2)

**\$600,000 @ .006525
\$400,000 @ .004725
\$500,000 @ .003150
BALANCE @ 001800**

INCOME FEE SCHEDULE (1)

**\$60,000 @ .05000
BALANCE @ .02500**

TRANSACTION FEE SCHEDULE (11)

BILLS PAID @ \$ 5.00

MARKET VALUE FEE SCHEDULE (1N)

**\$ 500,000 @ .010500
\$ 500,000 @ .008500
\$1,000,000 @ .004750
\$3,000,000 @ .003250
BALANCE @ .003000**

70-70-001-0287571				FEE INFORMATION				
PERIOD ENDING	MARKET VALUE	INCOME COLLECTED	MARKET VALUE	INCOME	TRANSACTION	ASSET MAINTENANCE	ADDITIONAL	TOTAL THIS PERIOD
06/92	56,164.02	356.63	60.00	16.05				76.05
07/92	56,211.02	199.58	60.00	8.98				68.98
08/92	57,936.00	212.47	60.00	9.56				69.56
09/92	56,949.22	316.91	60.00	14.26				74.26
10/92	57,838.59	250.43	60.00	11.27				71.27
11/92	57,777.10	214.74	60.00	9.67				73.26
12/92	57,489.03	294.66	60.00	13.26				74.39
01/93	57,980.12	219.72	60.00	9.89	4.50			69.15
02/93	58,075.45	203.39	60.00	9.15				72.78
03/93	59,321.56	283.96	60.00	12.78				70.95
04/93	59,316.86	243.42	60.00	10.95				69.10
05/93	59,149.14	202.17	60.00	9.10				32.12
06/93	58,692.67	394.87	14.35	17.77				69.96
07/93	59,087.12	219.20	60.00	9.96				69.44
08/93	59,056.20	209.89	60.00	9.44				71.94
09/93	59,886.90	265.33	60.00	11.94				71.58
10/93	59,957.25	216.71	60.00	9.76				86.67
11/93	60,310.54	289.64	60.00	11.58				86.67
12/93	58,892.21		86.67					86.67
01/94	59,335.26		86.67					86.67
02/94	60,553.60		86.67					86.67
03/94	58,683.01		86.67					85.67
04/94	56,595.98		86.67					86.67
05/94	56,566.11		86.67					1,764.24
			1,554.37	205.37	4.50	0.00	0.00	

STATE OF OHIO, HAMILTON COUNTY, SS:

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, WE HEREBY CERTIFY
AS FOLLOWS REGARDING THE WITHIN ACCOUNT PROBATE NO. 176

- (A) THAT THE INCOME AND PRINCIPAL VOUCHERS FOR THE
EXPENDITURES LISTED ARE TRUE AND CORRECT;
- (B) THAT A REASONABLE ATTORNEY'S FEE IN THE AMOUNT OF \$125.00
WAS CHARGED DURING THE PERIOD OF THE ACCOUNT;
- (C) THAT THE FEES REFLECTED IN THIS CURRENT ACCOUNT ARE IN
ACCORDANCE WITH THE HAMILTON COUNTY PROBATE COURT

PNC BANK, OHIO, NATIONAL ASSOCIATION, TRUSTEE

BY:

Bernice Farrell
ASSISTANT VICE PRESIDENT

SWORN TO BEFORE ME AND SIGNED IN MY PRESENCE THIS 3rd DAY
OF August, 1994.

Gayle M. Naegele
NOTARY PUBLIC

GAYLE M. NAEGELE

Notary Public, State of Ohio

My Commission Expires Feb. 15, 1999

APPROVED:

Mary Idevey 0014205
ATTORNEY FOR FIDUCIARY
Hampson, Reid & Slone
Suite 1400
312 Walnut Street
Cinti, Ohio 45202
513-352-6744